ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02059A Desert Valencia Water System PO Box 1605 Idyllwild, CA 92549

RECEIVED

FEB 2 6 2007

AZ CORP COMM Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

06

PROCESSED BY:

SCANNED 5-14-07

COMPANY INFORMATION

Company Nama (Paris Nama)	2	1	
Company Name (Business Name)		er Syster	n
Mailing Address P.D. Box 14 (Street)	05		- 116
(Street) Idy//Wild (City)	CA.	92	549
(City)	(State)		(Zip)
951 659 3604			
951 659 3604 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
Email Address Mand & @ Peri	10m inel		
Local Office Mailing Address <u>P.U. Be</u> (Str. ————————————————————————————————————	0 × 16 05-		
Tau 114/1d	ceet)	92	549
(City)	(State)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5 49 (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell 1	No. (Include Area Code)
Email Address			
Duner Confact	GEMENT INFORMATI	ON	
Management Contact: W. V	M. Woottou (Name)	owne	C.
			Title)
BOK 1605 (Street)	Edy 11 Wild	(State)	
	(City)	(State)	(Zip)
751 659 3604 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Descri(C-II N	o. (Include Area Code)
		Pager/Cell No	o. (Include Area Code)
Email Address Mand 1 @ Verizo	n , ret		
On Site Manager: Mr. Louis	Buchholz		
Bax 312	(Name)		
County itve 43 E + 8th St (Street)	Tacna	ALIZ	85352
(Street)	(City)	(State)	(Zip)
(928) 785 4872	galanti .		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	. (Include Area Code)
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: None	(Name)	
	,	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: Stephen T	(Name)	Walsma, PLC
833 E. Plaze Circle (Street)	Ste 200 Juma (City)	Aciz, 85365-2033 (State) (Zip)
(928) 783 - 8321 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Please mark this box if the ab	ove address(es) have changed or	are updated since the last filing.
	OWNERSHIP INFORMA	TION
Check the following box that applie	es to your company:	
Sole Proprietor (S)	C Corporation	on (C) (Other than Association/Co-op)
Partnership (P)	Subchapter S	Corporation (Z)
☐ Bankruptcy (B)	Association/C	Со-ор (А)
Receivership (R)	Limited Liab	ility Company
V Other (Describe) Reve	ocable Trust	
	COUNTIES SERVED	2
Check the box below for the county	/ies in which you are certificated t	o provide service:
ДАРАСНЕ	☐ COCHISE	☐ COCONINO
GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	
☐ STATEWIDE		

COMPANY NAME Desert Valencia Water System

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	32000	# 32,000	D
304	Structures and Improvements	,		
307	Wells and Springs	1,		
311	Pumping Equipment	1523	41523	0
320	Water Treatment Equipment	# 1769	#1769	C
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
. 334	Meters and Meter Installations			
335	Hydrants	-		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant metal touch	#4750°W 40042	#1425	#3325
	TOTALS	40042	*/425 34717	3,325

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	# 72 000		<i>\$</i>
304	Structures and Improvements	. 32,000		0
307	Wells and Springs			
311	Pumping Equipment	1523 20		0
320	Water Treatment Equipment	176900		0
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			-
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant Wefal Tank	415000	10%	3325
	TOTALS	# 40,042		3325

This amount goes on the Comparative Statement of Income and Expense _ Acct. No. 403.

COMPANY NAME

Desert Valencia Water System

BALANCE SHEET

Not Applicable - See Note Below

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

Note: Accounting records are Not Wept Separate for this Small operation

They are included in overall Theorets of Farm Renfals, real (Estate

4 investments

COMPANY NAME Desert Volencia Water System

BALANCE SHEET (CONTINUED)

11	,	, .	1.1	
Nex	AM	slic	951	ĉ

Acct. No.	TIADILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		115/44
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest	***************************************	
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224_	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		-
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
-	TOTAL DEFERRED CREDITS	\$	\$
~~~~	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		<u> </u>
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.		2005	2006
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	3159.00	4,620.20
474	Other Water Revenues Sales Tax Collected	127.25	195,20
	TOTAL REVENUES	\$ 3281.25	\$ 4, 91 5.40
		,	
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1200,00	\$ 1200.00
610	Purchased Water	431.36	595-34
615	Purchased Power	1968.01	2538.05
618	Chemicals	17071	372.79
620	Repairs and Maintenance 4 Labor	1694.42	1365,68
621	Office Supplies and Expense		318.14
630	Outside Services Blue Shield	75,00	25,00
635	Water Testing		43.06
641	Rents TENK	80 79	
650	Transportation Expenses		
657	Insurance – General Liability	515.00	515,00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	396 60	
403	Depreciation Expense		
408	Taxes Other Than Income Sales Tax	230,40	195,20
408.11	Property Taxes		183.28
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 6,705,69	\$ 7451.48
	OPERATING INCOME/(LOSS)	\$ (354669)	\$ (2536,08
		•	
	OTHER INCOME/(EXPENSE)		·
419	Interest and Dividend Income	\$ -	\$
421	Non-Utility Income	Mirror o	Palaco
426	Miscellaneous Non-Utility Expenses		i, and the second secon
427	Interest Expense	page :	-
	TOTAL OTHER INCOME/(EXPENSE)	\$ \(\theta\)	\$ \( \to \)
	NET INCOME/(LOSS)	\$ (3546,69)	\$ (2,536.08)

COMPANY NAME

Desert Valencia Water System

## SUPPLEMENTAL FINANCIAL DATA

No Long term or Short term Debt

Y	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	Desert Valencia Wa	En System	
Name of System	ADEQ Po	blic Water Systen	n Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

No Wells WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A -i Dot-	t of Water Description					

Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton Mohawy Irrigation Dist.	H"Cravity Line	Not metered Estimated 16 Acre ft/yr

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	ĺ	None	Nine
3	•		1,
15		ય	۵,

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
20 000 gal	,			
· · · · · · · · · · · · · · · · · · ·				
			·	

Note: If you are filing for more than one system, please provide separate sheets for each system.

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

MAINS	
Material	Length (in feet)
PVC	Length (in feet)

Work
CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Sand Filter
Chlorine Treatment
Chilbrine 1 - out thank
STRUCTURES:
of the of the of the original
Chain Line fonce givent water Plant
Chain Ling fonce ground Water Plant  Small frame Building
OTHER:
OTHER:  Contract With Wellow Mohawu District to franish Municopal &  Intustrial water from Mohawu Canal . Or juice Contract was  for 50 Acre ft por yr - Purchased 200 Ac ft more for expanded  operation
Intustrial water from Mohany Canal "Original contest was
for 50 Aug St Day 42 - Preschard 200 felt Janes for axpounted
on an tier
Mercanon C. I.
6 Acies of Loved

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System	ADEQ Public Water System Number (if applicable)

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	1	BER OF OMERS Stanlby	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	13	7	No Me	ters	
FEBRUARY	13	7	K.		
MARCH	13	7	Jt		
APRIL	13	7	10		
MAY	13	7	1,		
JUNE	13	77	١,		
JULY	13	7	h		
AUGUST	13	7	46		
SEPTEMBER	13	7	. (s		
OCTOBER	12	8	71		
NOVEMBER	17	૪	11		
DECEMBER	12	8	t(		
	TOTA	$Ls \rightarrow  $			

What is the level o (If more than one well,	f arsenic for each well on your system?mg/l  please list each separately.)
None	nydrants, what is the fire flow requirement?GPM forhrs
If system has chlor	rination treatment, does this treatment system chlorinate continuously?  ( ) No
Is the Water Utilit	y located in an ADWR Active Management Area (AMA)? (V) No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (X) No
If yes, provide the	GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Desert Volencies Water System YEAR ENDING 12/31/2006
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2006 was: \$ 183 28
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

# VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

FEB 2 6 2007

AZ CORP COMM Director Utilities

#### VERIFICATION

STATE OF HIZONE

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Jumes
W. M. GLASTER Worlfon vivier
COMPANY NAME
Desert Valorcia Water System

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUE C. WESTFALL
Commission # 1459547
Notary Public - California
Riverside County
My Comm. Expires Dec 30, 2007

Wi M. Worton

SIGNATURE OF OWNER OR OFFICIAL

951 659 3604

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

DAYOFPEB

COUNTY NAME RIVERSIDE

MONTH POP

,2007

(SEAL)

MY COMMISSION EXPIRES 12-30-07

IGNATURE OF NOTARY PUBLIC

*******AUTO**3-DIGIT 923 1 T 185 P 340 DESERT VALENCIA WATER SYSTEM 50095 C/O W M WODTON PO BOX 1605 IDYLLWILD CA 92549-1605

Udaadabiladadbilaaadkillaadkillaadkillaadkilla

YOUR CHECK IS YOUR RECEIPT

LOCATION A	DDRESS		LEGAL	DESCRI	TION	OF PROPER	TVZ	<u></u>				.1	ACCOUNT NU UOOOOO24	MBER 4
CENTRALLY	VALUED PRO	PERTY ACCOUN	VT 55-43	B. PARC	EL 2	02-42-020 =	P BUA	of Ja	Aldrige 1	1. Q. V.	0		PARCEL IDENT	
	:							1	Co 147 5m				TAX ARE	A CODE
-			,										00000	
			PRIMA	RY PRO	PER	TY TAX CAL	CULAT	10N			0005		01111111	
ITEM		Limited Value	ASSMT%	Asses: Valu	sed	Exemption	Tax Ra		Ad Valorer	n .		IAX	SUMMAR	Υ
LAND BLDG	S, ETC.		25.00	Valu	267	0			Tax	00	Primary Ad Valorem T	а¥		140.6
	PROPERTY	4,934		1,	234	0				00	Less State Aid		• • • • • • • • • • • • • • • • • • • •	
TOTALS		6,000		1,	501	0			0.	00	To Education Net Primary			0.0
											Ad Valorem T	ax		140.0
			SECOND	ARY PE	ROPI	ERTY TAX C	ALCUL.	ATIO	ON		Secondary Ad Valorem T	20		42.0
ITEM		Full Cash	ASSMT%	Assess Value	ed	Exemption	T		Ad Valorem	17.	Special	ax		
LAND		Value 1,066		Value	267	0			Tax n	00	District Tax			0.0
BLDGS, ETC	<b>;</b> .	-,0			0	0				00	r			
PERSONAL	PROPERTY	4,934		1,	234	0	0.00	00		00	TOTAL TAX DI	JE		183.2
TOTALS		6,000		1,	501	0			42.	68	HALF TAX			91.6
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66101	AUHS SD#	50		SCND		ASS A BONDS		•	10.43	<del>                                     </del>			· · · · · · · · · · · · · · · · · · ·	<del></del>
68150		BOND ISSUE		SCND					3.08					
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TOTALO						****								
TOTALS				1 1			ĺ		183.28		196.22		-12.94	

1st Half Year Taxes become delinquent on November 1, 2005 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2005 (excluding delinquencies that are due November 1, 2005).

# COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2006

#### **INCOME TAXES**

For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	4,620 ²⁰ None	
State Taxable Income Reported Estimated or Actual State Tax Liability	4,620 20 None	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility we of the tax year when tax returns are completed. Pur any Payer or if any gross-up tax refunds have alread name and amount of contribution/advance, the amount each Payer, and the date the Utility expects to make	rsuant to this Decision, if gross- dy been made, attach the followi unt of gross-up tax collected, the	up tax refunds are due to ing information by Payer: amount of refund due to
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to be corporation; the managing general partner, if a percompany or the sole proprietor, if a sole proprietorship	be signed by the President or Chi partnership; the managing membership	ef Executive Officer, if a
W.M. Wootton SIGNATURE	2/22/07 DATE	
W. M. WOOT TO N PRINTED NAME	OWNEL	
A ARALI A ALAN I MANIAN	XXXXIII	

# RECEIVED

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

FEB **2 6** 2007

	SWOR	N STATEMENT	AZ CORP	COMM				
	Intrasta	ate Revenues Only						
VERIFICATION	,	**	Director	Offices				
, 2202 2012 201.	COUNTY OF (COUNT	( NAME)		7				
STATE OF	/Um			4				
T THE TIMBED CLONED	NAME (OWNER OR O							
I, THE UNDERSIGNED	COMPANY NAME	· · · · · · · · · · · · · · · · · · ·		-				
OF THE	Decart V	almois Water Sy	e & Lamas					
Of the	023620 7	WIENCE WEST - AND	121 07N	4				
DO SAY THAT THIS ANNUA	L UTILITY REPOR		ORPORATION CO	<u>MMISSION</u>				
	MONTH		YEAR					
FOR THE YEAR ENDING	12	31	2006					
PAPERS AND RECOUNTHE SAME, AND STATEMENT OF I	ORDS OF SAID DECLARE THE BUSINESS AND REPORT IN RES	IY DIRECTION, FROUTILITY; THAT I HAD SAME TO BE A AFFAIRS OF SAID SPECT TO EACH AND NOWLEDGE, INFORT	AVE CAREFULI COMPLETE AS UTILITY FOR EVERY MATTE	LY EXAMINED ND CORRECT THE PERIOD ER AND THING				
SWORN STATEMENT								
OPERATING REVE	NUE OF SAID U	S, IT IS HEREIN RIUTILITY DERIVED F LENDAR YEAR 2006 V Arizona Intrastate Gross Operation	ROM <u>ARIZONA</u> WAS:	INTRASTATE				
		1	5	رق				
		s <u>4915,40</u>						
		·						
		(THE AMOUNT IN BOX ABOVE						
		INCLUDES $395\frac{20}{2}$						
		IN SALES TAXES BII	LLED, OR COLL	ECTED)				
**REVENUE REPORTED ON THIS INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABO AGREE WITH TOTAL OPERATION	OOR ER REASON, VE DOES NOT			NNA I				
ELSEWHERE REPORTED, ATTA	W. W. Woo	tos						
STATEMENTS THAT RECONCILE THE SIGNATURE OF OWNER OR OFFICIAL								
DIFFERENCE. (EXPLAIN IN DET	AIL)	659 3604						
SUBSCRIBED AND SWORN TO B	EFORE ME	, TELEPHONE NI	JMBER	SUE Comm Comm Notary I Rive My Comm.				
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  THIS $25^{\circ}$ DAY OF		COUNTY NAME LIVERSIL						
THIS O'31	DAY OF	MONTH PEB	.2007	ssion # ublic - expires				
(SEAL)		SIGNATURE OF NOTARY	DOLL YPURZIC)	ESTFALL # 1459547 - Californic County 25 Dec 30, 20				

MY COMMISSION EXPIRES 12-30-07

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

FEB 2 6 2007

VERIFICATI	ON	<u>11</u>	<u>ili astate Re</u>	venues Oni	<u>Y</u>	AZ COR Director	P COMM Utilities
STATE OF A	RIZONA	COUNTY OF (COUNT					
I, THE UNDE	ERSIGNED	NAME OWNER OF C		owner		TITLE	
OF THE		COMPANY NAME De Sert	valore pe	Water Sy	stem		
DO SAY THAT	THIS ANNUA	L UTILITY R			ONA CORE	PORATION C	OMMISSION
FOR THE YEA	AR ENDING	MONTH 12	DAY 31	YEAR 2006			
THE SAUTILITY MATTI BELIEF  SWORN ST  IN ACCARIZO REVEN	AME TO BE A C TY FOR THE T ER AND THIN F. TATEMENT CORDANCE W NA REVISED	COMPLETE AS PERIOD COV G SET FORT WITH THE RI STATUTES, UTILITY DE	ND CORRECT BY THE HEAD BY THE EQUIREMENT IT IS HERE RIVED FROM	T STATEMI HIS REPOR BEST OF TS OF TITEIN REPORM M ARIZON	ENT OF BURT IN RES MY KNOW TLE 40, AI RTED THA	USINESS AND SPECT TO EA WLEDGE, INF RTICLE 8, SI AT THE GR	E, AND DECLARE AFFAIRS OF SAID ACH AND EVERY FORMATION AND ECTION 40-401.01. OSS OPERATIONS TY OPERATIONS AS:
ARIZONA IN	TRASTATE GROSS	40	ENUES	INCLUD	ES \$ 29	BOX AT LEFT 15 シー ILLED, OR CO	OU FCTED
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